

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – ENC (PH) – PLAN SCHEMES - Release of an amount of Rs.2159.49 Lakhs (Rupees Twenty One Crores and Fifty Nine lakhs and forty nine thousand only) towards 1st Quarter of the B.E. 2010-11 to Engineer in Chief (Public Health) towards assistance to various Plan Schemes - Administrative Sanction – accorded - Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (BUDGET .2) DEPARTMENT

G.O.Ms.No. 198

Date: 13-05-2010.

Read :-

G.O.Rt.No.2265, Finance (Expr.M&F) Department dated 05-05-2010.

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ORDER:

In the reference read above, Finance (Expr. MA & UD & EFS & T) Department have issued Budget Release Order for an amount of Rs.2159.49 Lakhs (Rupees Twenty One Crores and Fifty Nine lakhs and forty nine thousand only) towards 1st quarter of the Budget Estimates 2010-11 to Engineer –in-Chief (Public Health) towards assistance under Plan Schemes.

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.2159.49 Lakhs (Rupees Twenty One Crores and Fifty Nine lakhs and forty nine thousand only) of the Budget Estimate 2010-11 towards 1st quarter of B.E.2010-11 to Engineer –in-Chief (Public Health) towards assistance under Plan Schemes.

3. The amount sanctioned in para 2 above shall be released in the following procedure as indicated in col.No. (10):-

PLAN SCHEMES

(Rs. In Lakhs.)

| SL. No | Name of the Schemes | Head of Account | Budget Estimate 2010-11 Rs. | Addl. Amounts Sanctioned / Amounts re-appropriated | Total Provision 2010-11 (4 + 5) | Already released amount | Now authorized amount Rs. | Balance Amount available (6-8) | Proce-dure of drawal of funds | Draw-ing Officer | R E M A R K S |
|--------|--|--------------------------------------|-----------------------------|--|---------------------------------|-------------------------|---------------------------|--------------------------------|-------------------------------|------------------|---------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1. | Assistance to Municipalities and Corpns. | 2215-01-101-GH.11-SH(04) – 310 /312 | 586.72 | Nil | 586.72 | 0 | 146.68 | 440.04 | LOC | ENC(PH) | |
| 2 | Guntur Water Supply Scheme. | 2215-01-101-GH.11-SH(07) | 200.00 | Nil | 200.00 | Nil | 50.00 | 150.00 | D.V.Bill | -do- | |
| 3 | Urban Water Supply Scheme. | 2215-01-101-GH.11-SH(10)- 310-312. | 1440.00 | Nil | 1440.00 | 0 | 360.00 | 1080.00 | LOC | -do- | |
| 4 | Assistance to Municipalities and Corpns. (Spl. Component Plan) . | 2215-01-789-GH.11-SH(04) - 310 /312. | 123.12 | Nil | 123.12 | 0 | 30.78 | 92.34 | LOC | -do- | |
| 5 | Assistance to Municipalities and Corpns | 2215-01-796-GH.11-SH(04) - 310 /312. | 50.16 | Nil | 50.16 | 0 | 12.54 | 37.62 | LOC | -do- | |
| 6 | Implementatio n of Low Cost Sanitation Programme. | 2215-02-105-GH.11-SH(06). | 200.00 | Nil | 200.00 | 0 | 50.00 | 150.00 | D.V.Bill | -do- | |
| 7. | E-Seva | 2215-02-105 – GH.11-SH(08)- 310-312. | 35.00 | Nil | 35.00 | 0 | 8.75 | 26.25 | LOC | -do- | |

| | | | | | | | | | | | |
|--------|---|--|---------|------|---------|-----|---------|---------|-----------|------|--|
| 8. | Warangal Water Supply. | 4215-01-101-GH.11-SH(05) | 103.00 | Nil | 103.00 | 0 | 25.75 | 77.25 | D.V. Bill | Do | |
| 9. | Asst. to Mplts./Corpns. For Completion of Water Supply Schemes. | 2217-80-191 – GH.11-SH (60) -310-312. | 3860.00 | Nil. | 3860.00 | 0 | 965.00 | 2895.00 | LOC | -do- | |
| 10. | Asst. to Pulivendula Mpty. For under Ground Drainage and Roads. | 2217-80-191 – GH.11- SH (75) -310-312. | 579.00 | Nil. | 579.00 | 0 | 144.75 | 434.25 | LOC | -do- | |
| 11. | Asst. to Proddutur Mpty. Towards Storm Water Drainage and Creation of Infrastructure. | 2217-80-191 – GH.11- SH (79) -310-312 | 115.80 | Nil | 115.80 | Nil | 28.95 | 86.85 | LOC | -do- | |
| 12. | Asst. to Mplts. / Corpns. For completion of water supply Schemes. | 2217-80-789 – GH.11- SH (60) -310-312. | 810.00 | Nil | 810.00 | Nil | 202.50 | 607.50 | LOC | -do- | |
| 13. | Asst. to Pulivendula Mpty. For under Ground Drainage and Roads. | 2217-80-789 – GH.11- SH (75) -310-312. | 121.50 | Nil | 121.50 | Nil | 30.37 | 91.13 | LOC | -do- | |
| 14. | Asst. to Proddutur Mpty. Towards Storm Water Drainage and Creation of Infrastructure. | 2217-80-789 – GH.11- SH (79) -310-312 | 24.30 | Nil | 24.30 | Nil | 6.07 | 18.23 | LOC | -do- | |
| 15. | Asst. to Mplts./Corpns. For Completion of Water Supply Schemes. | 2217-80-796 – GH.11- SH (60) -310-312. | 330.00 | Nil | 330.00 | Nil | 82.50 | 247.50 | LOC | -do- | |
| 16. | Asst. to Pulivendula Mpty. For under Ground Drainage and Roads. | 2217-80-796 – GH.11- SH (75) -310-312. | 49.50 | Nil | 49.50 | Nil | 12.38 | 37.12 | LOC | -do- | |
| 17. | Asst. to Proddutur Mpty. Towards Storm Water Drainage and Creation of Infrastructure. | 2217-80-796 – GH.11- SH (79) -310-312 | 9.90 | Nil | 9.90 | Nil | 2.47 | 7.43 | LOC | -Do- | |
| TOTAL: | | | 8638.00 | Nil | 8638.00 | Nil | 2159.49 | 6478.51 | | | |

4. The Engineer-in-Chief (Public Health) is requested to draw the above amount sanctioned in para 2 above through detailed voucher bill / LOC as per the quarterly regulations and orders in force.

5. The Director of works Accounts, Andhra Pradesh, Hyderabad and The Director of Treasuries and Accounts, A.P., Hyderabad are requested to authorize the amount sanctioned in para 2 above through detailed voucher bill / L.O.C of Engineer-in-Chief (PH), Hyderabad as per the quarterly regulations and orders in force.

6. The Engineer in Chief (Public Health), Hyderabad is requested to take up the works and furnish the expenditure particulars and Utilization certificate to the Accountant General, A.P., Hyderabad and to Government on monthly basis.

7. This order issues based on the Budget Release Order issued by Finance (Exp. MA & UD & EFS&T) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

T.S.APPA RAO,
PRINCIPAL SECRETARY TO GOVERNMENT (UD)

To
The Engineer-in-Chief (Public Health), Hyderabad.

Copy to:

The Pay and Accounts Officer, A.P., Hyderabad.

The Director of Works Accounts, A.P., Hyderabad.

The Director of Treasuries and Accounts, AP, Hyderabad

The Accountant General, A.P., Hyderabad.

The Finance (Exp. MA & UD & EFS & T) Department.

SF / SC.

//FORWARDED::BY ORDER//

SECTION OFFICER.